

Dethick, Lea & Holloway Parish Council

Budget Monitoring Report 2026/27

Date: 1 June 2026

Income	Budget	Actual To Date	Budget v Actual
Precept	£32,588.00	£16,294.00	-£16,294.00
Cemetery	£3,000.00	£250.00	-£2,750.00
Interest	£0.00	£0.00	£0.00
VAT Refunds	£1,500.00	£2,622.54	£1,122.54
Rent	£50.00	£50.00	£0.00
Grants & Other Income	£610.00	£0.00	-£610.00
Total Parish Income	£37,748.00	£19,216.54	-£18,531.46
External Projects	£0.00	£0.00	£0.00
External Projects	£0.00	£0.00	£0.00
Total Income	£37,748.00	£19,216.54	-£18,531.46

Expenditure	Budget	Actual To Date	Budget v Actual
Salaries & Home Working Allowance	£11,000.00	£2,548.14	£8,451.86
PAYE & Pension	£7,200.00	£1,732.84	£5,467.16
Mileage	£300.00	£96.30	£203.70
Stationery, Office Equip, Postage & PO Box	£700.00	£86.51	£613.49
Telephone & Broadband	£350.00	£80.25	£269.75
Spare line	£0.00	£0.00	£0.00
Spare line	£0.00	£0.00	£0.00
Training	£200.00	£0.00	£200.00
Room Hire	£288.00	£72.00	£216.00
Website	£50.00	£29.94	£20.06
Subscriptions & Bank Service Charge	£660.00	£448.48	£211.52
Insurance	£800.00	£881.16	-£81.16
Audit Fees	£500.00	£180.00	£320.00
Elections	£1,000.00	£0.00	£1,000.00
Equipment - Defib, SID, Street Furniture etc	£1,500.00	£14.00	£1,486.00
Lea Recreation Ground	£4,000.00	£283.94	£3,716.06
Cemetery & Receiving House	£5,000.00	£1,157.72	£3,842.28
Toilets	£3,000.00	£610.93	£2,389.07
Memorial Grounds	£1,000.00	£0.00	£1,000.00
Section 137 Donations	£250.00	£0.00	£250.00
Contingency	£3,000.00	£105.60	£2,894.40
Total Parish Expenditure	£40,798.00	£8,327.81	£32,470.19
Parish Underspend / Overspend	-£3,050.00	£10,888.73	£13,938.73
External Projects	£0.00	£0.00	£0.00
External Projects	£0.00	£0.00	£0.00
Total Expenditure (Parish & Projects)	£40,798.00	£8,327.81	£32,470.19
Total (Parish & Projects) Underspend / Overspend	-£3,050.00	£10,888.73	£13,938.73